



GARY R. HERBERT  
Governor  
GREG BELL  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER      KENT L. JONES  
Executive Director      State Engineer/Division Director

#### LITTLE BEAR RIVER DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

A. BEGINNING BALANCE      January 1, 2012      \$2,759.99

#### B. RECEIPTS

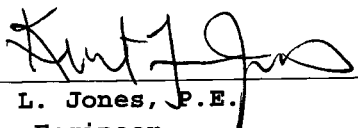
1. Assessments:	\$5,261.98
2. Delinquent Penalties:	96.23
3. Previous Assessments & Penalties:	252.10
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	23.54
6. System Reimbursements:	0.00
<b>TOTAL RECEIPTS</b>	<b>5,633.85</b>

#### C. EXPENDITURES

1. Budgeted Expenditures:	6,082.10
2. Unbudgeted Expenditures:	449.42
3. Transfers & Adjustments:	0.00
<b>TOTAL EXPENDITURES</b>	<b>6,531.52</b>

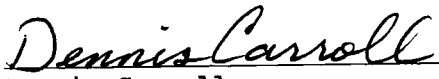
D. ENDING BALANCE      December 31, 2012      1,862.32

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-9-13  
DATE

PREPARED BY:

  
Dennis Carroll  
Budget & Accounting Officer

LITTLE BEAR RIVER DISTRIBUTION SYSTEM  
2012 Budget Expenditures

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Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	Hansen, K. Greg				
1	Salary	5,200.00	5,200.00	0.00	0.00
2	Social Security	400.00	397.80	0.00	2.20
3	Insurance	50.00	48.30	0.00	1.70
	Hansen, Clint				
4	Salary	0.00	414.00	0.00	-414.00
5	Social Security	0.00	31.67	0.00	-31.67
6	Insurance	0.00	3.75	0.00	-3.75
7	Supplies & Equipment	150.00	0.00	0.00	150.00
8	State Engineer Assessment	436.00	436.00	0.00	0.00
	Totals :	6,236.00	6,531.52	0.00	-295.52

LITTLE BEAR RIVER DISTRIBUTION SYSTEM  
2012 Total Assessment Amount : \$6,200.00

LITTLE BEAR RIVER DISTRIBUTION SYSTEM  
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
	Hansen, K. Greg			
1	Salary	5,200.00	0.00	
2	Social Security	400.00	2.20	
3	Insurance	50.00	1.70	
	Hansen, Clint			
4	Salary	0.00	-414.00	
5	Social Security	0.00	-31.67	
6	Insurance	0.00	-3.75	
7	Supplies & Equipment	150.00	150.00	
8	State Engineer Assessment	436.00	0.00	
	Totals :	6,236.00	-295.52	

LITTLE BEAR RIVER DISTRIBUTION SYSTEM  
2012 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
100789	WELLSVILLE EAST FIELD IRRIGATION & CANAL CO RIGGS, LYLE G.	76.95
100805	DONALD W ORTON FAMILY PARTNERSHIP LLC ORTON, WILLIAM H.	102.10
100821	BERENCE B. DARLEY TRUST C/O BRUCE E. & RALPH E. & DENNIS W. DARLEY, TRUSTEES	22.00
100826	PARADISE IRRIGATION & RESERVOIR CO LEE, ROBERT (SECRETARY)	927.37
100842	PULSIPHER, ROGER	22.00
----- Total Amount Due :		----- 1,150.42